



ISO 27001 Certified

National Clearing Company of Pakistan Limited

8th Floor, Pakistan Stock Exchange Building, Stock Exchange Road, Karachi

NCCPL/CM/JANUARY-17/04

January 06, 17

Availability of option “Consolidated View” IDS Initiation / Affirmation for Custodian Clearing Member

Dear Clearing Members,

Presently the National Clearing and Settlement System (“NCSS”) facilitates Broker Clearing Members (“BCMs”) and Custodian Clearing Members (“CCMs”) to record their “Exchange Trades” through the Institutional Delivery System (IDS) Module for the direct settlement through NCSS.

Such IDS transactions are Initiated /Affirmed in NCSS on Trade to Trade basis. In order to provide further facilitation to the Clearing Members (CMs) in recording such IDS transactions, the National Clearing Company of Pakistan Limited (“NCCPL”) is pleased to announce that effective from **Monday January 9, 2017** a new option “Consolidated view” has been made available on IDS Initiation and IDS Affirmation Screens, whereby CMs are able to Initiate / Affirm such transactions at consolidated level. Detailed mechanism of the said option is as follows:

1. “Consolidated View” selection is optional. CMs can continue with Trade by Trade Initiation / Affirmation process.
2. Upon selection of the said option, volume of transactions will be accumulated at gross level (separate line for buy and sell) for Initiation/Affirmation based on CM Wise, UIN Wise and Symbol Wise.
3. Partial Initiation / Affirmation option shall not be available when the “Consolidated View” option is selected.
4. If the “Consolidated view” option is not selected then transactions will be displayed as per existing trade level Initiation / Affirmation.

For any further queries or concerns, please feel free to contact the Customer Support Department of your respective locations:

City	Telephone Number	UAN Number	Fax Number
Karachi	021-32460811-19 Ext.209, 214, 217 & 218 Dir. 021-32438531-32-33	111-111-622	021-32462825
Lahore	042-36280815-7		042-36280818
Islamabad	051-2895460-62		051-2895463

Regards,

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Rehan Saif
Head of PD & CSS

CC:

1. Executive Director – Policy, Regulation and Development Department - SMD
Securities and Exchange Commission of Pakistan - Islamabad
2. Managing Director – Pakistan Stock Exchange Limited
3. Chief Executive Officer - Central Depository Company of Pakistan Limited